Digitally Signed By

SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jul 9, 2021 09:38:00 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Four crore seventy four lakh fifty three thousand only (Rs.4,74,53,000/-) - Quarterly Distribution of Budget for the Ground Water Department - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1641 **Dated:08-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Ground Water Department for an amount of Rs. 4,74,53,000 /- Rupees Four crore seventy four lakh fifty three thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director Ground Water Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

Ground Water Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Ground Water Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2702 Minor Irrigation							
S.M.H. 02 Ground Water							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	4,55,000	1,14,000	1,13,250	1,13,750	1,14,000	4,55,000	0
S.D.H. 134 Hiring of Private Vehicles	10,20,000	2,55,000	2,55,000	2,55,000	2,55,000	10,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 138 Office Expenses - Internet Charges	7,000	2,000	1,500	1,500	2,000	7,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	24,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,11,000	3,78,000	3,77,500	3,77,750	3,77,750	15,11,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	3,000	1,000	0	0	2,000	3,000	0
S.D.H. 253 Stitching Charges	1,000	0	0	0	1,000	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	4,000	1,000	1,000	1,000	1,000	4,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	2,40,000	60,000	60,000	60,000	60,000	2,40,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	8,000	7,000	7,000	8,000	30,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 005 Investigation							
S.H. 04 Survey and Investigation of Ground Water Resources							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	24,22,000	6,50,000	5,61,000	6,05,500	6,05,500	24,22,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 133 Water and Electricity Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 134 Hiring of Private Vehicles	90,00,000	22,50,000	22,50,000	22,50,000	22,50,000	90,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,40,000	60,000	60,000	60,000	60,000	2,40,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,70,000	68,000	67,000	67,500	67,500	2,70,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,45,000	36,000	36,250	36,250	36,500	1,45,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	4,84,000	1,21,000	1,21,000	1,21,000	1,21,000	4,84,000	0
S.D.H. 272 Maintenance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	0	0	0	1,000	1,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 04 Survey and Investigation of Ground Water Resources							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	2,22,00,000	55,50,000	55,50,000	55,50,000	55,50,000	2,22,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 04 Ground Water Investigation in Tribal Areas	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
Total	**4,74,53,000**	**1,19,09,000**	**1,18,15,500**	**1,18,61,250**	**1,18,67,250**	**4,74,53,000**	**0**

DDO Annexure

Department: Ground Water Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004110111VN	01411207001	0	46,000	47,000	45,972	1,38,972
2702020050004110116VN	01411207001	0	5,000	0	0	5,000
2702020050004130131VN	01411207001	0	4,000	4,000	2,000	10,000
2702020050004130133VN	01411207001	0	20,000	20,000	10,000	50,000
2702020050004130134VN	01411207001	0	1,40,000	2,10,000	1,75,000	5,25,000
2702020050004130135VN	01411207001	0	4,000	4,000	4,000	12,000
2702020050004130137VN	01411207001	0	5,000	5,000	5,000	15,000
2702020050004130138VN	01411207001	0	7,000	7,250	7,000	21,250
2702020050004130139VN	01411207001	0	1,000	1,000	1,000	3,000
2702020050004140141VN	01411207001	0	50,000	50,000	50,000	1,50,000
2702020050004110111VN	02411207001	0	30,000	31,000	31,648	92,648
2702020050004130133VN	02411207001	0	50,000	50,000	50,000	1,50,000
2702020050004130134VN	02411207001	0	1,75,000	2,10,000	2,10,000	5,95,000
2702020050004130135VN	02411207001	0	5,000	5,000	5,000	15,000
2702020050004130136VN	02411207001	0	5,000	0	5,000	10,000
2702020050004130137VN	02411207001	0	5,000	5,000	5,000	15,000
2702020050004130138VN	02411207001	0	5,250	6,000	6,000	17,250
2702020050004130139VN	02411207001	0	2,000	2,000	2,000	6,000
2702020050004140141VN	02411207001	0	70,000	60,000	60,000	1,90,000
2702027891104270271VN	02411207001	0	10,00,000	10,00,000	10,00,000	30,00,000
2702020050004110111VN	03421207001	0	6,100	6,100	5,962	18,162
2702020050004130131VN	03421207001	0	5,000	5,000	5,000	15,000
2702020050004130133VN	03421207001	0	5,500	5,500	5,500	16,500
2702020050004130134VN	03421207001	0	1,05,000	1,05,000	1,05,000	3,15,000
2702020050004130135VN	03421207001	0	4,000	4,000	4,000	12,000
2702020050004130137VN	03421207001	0	5,000	5,000	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130139VN	03421207001	0	1,000	1,000	1,000	3,000
2702020050004300304VN	03421207001	0	20,000	20,000	20,000	60,000
2702020050004110111VN	03431207001	0	46,000	51,000	50,134	1,47,134
2702020050004130131VN	03431207001	0	2,300	2,300	2,300	6,900
2702020050004130133VN	03431207001	0	25,000	25,000	25,000	75,000
2702020050004130134VN	03431207001	0	2,10,000	2,10,000	1,75,000	5,95,000
2702020050004130135VN	03431207001	0	4,000	4,000	4,000	12,000
2702020050004130137VN	03431207001	0	5,000	5,000	5,000	15,000
2702020050004130138VN	03431207001	0	3,000	2,000	2,000	7,000
2702020050004130139VN	03431207001	0	2,000	2,000	2,000	6,000
2702020050004300304VN	03431207001	0	30,000	30,000	30,000	90,000
2702027891104270271VN	03431207001	0	3,00,000	3,00,000	3,00,000	9,00,000
2702020050004110111VN	04411207001	0	48,000	56,000	53,134	1,57,134
2702020050004130131VN	04411207001	0	2,000	2,000	2,000	6,000
2702020050004130133VN	04411207001	0	14,000	14,000	19,000	47,000
2702020050004130134VN	04411207001	0	2,10,000	1,75,000	1,75,000	5,60,000
2702020050004130135VN	04411207001	0	4,000	4,000	4,000	12,000
2702020050004130137VN	04411207001	0	5,000	5,000	5,000	15,000
2702020050004130138VN	04411207001	0	2,000	2,000	2,000	6,000
2702020050004130139VN	04411207001	0	2,000	2,000	2,000	6,000
2702020050004140141VN	04411207001	0	1,02,000	1,02,000	1,02,000	3,06,000
2702020050004300304VN	04411207001	0	10,000	10,000	10,000	30,000
2702027891104270271VN	04411207001	0	6,00,000	6,00,000	6,00,000	18,00,000
2702020050004110111VN	05411207001	0	45,000	47,000	46,972	1,38,972
2702020050004130131VN	05411207001	0	8,500	8,500	8,500	25,500
2702020050004130133VN	05411207001	0	20,000	20,000	15,000	55,000
2702020050004130134VN	05411207001	0	1,05,000	1,05,000	1,05,000	3,15,000
2702020050004130135VN	05411207001	0	3,000	3,000	3,000	9,000
2702020050004130137VN	05411207001	0	5,000	5,000	5,000	15,000
2702020050004130139VN	05411207001	0	1,000	1,000	1,000	3,000
2702020050004140141VN	05411207001	0	1,10,000	1,06,000	1,04,500	3,20,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270202005000424024 1VN	05411207001	0	48,000	48,000	48,000	1,44,000
27020200500045105 11VN	05411207001	0	10,000	5,000	5,000	20,000
27020200100011301 31VN	05411207002	0	25,000	25,000	25,000	75,000
27020200100011301 33VN	05411207002	0	1,13,250	1,13,750	1,14,000	3,41,000
27020200100011301 34VN	05411207002	0	2,55,000	2,55,000	2,55,000	7,65,000
27020200100011301 35VN	05411207002	0	15,000	15,000	15,000	45,000
27020200100011301 36VN	05411207002	0	10,000	10,000	10,000	30,000
27020200100011301 37VN	05411207002	0	20,000	20,000	20,000	60,000
27020200100011301 38VN	05411207002	0	1,500	1,500	2,000	5,000
27020200100011301 39VN	05411207002	0	6,00,000	6,00,000	6,00,000	18,00,000
27020200100011401 41VN	05411207002	0	3,77,500	3,77,750	3,77,750	11,33,000
27020200100012402 41VN	05411207002	0	20,000	20,000	20,000	60,000
27020200100012502 51VN	05411207002	0	0	0	2,000	2,000
27020200100012502 53VN	05411207002	0	0	0	1,000	1,000
27020200100012802 81VN	05411207002	0	1,000	1,000	1,000	3,000
27020200100013003 04VN	05411207002	0	60,000	60,000	60,000	1,80,000
27020200100015105 11VN	05411207002	0	7,000	7,000	8,000	22,000
27020200500041101 11VN	05411207002	0	38,000	30,006	16,548	84,554
27020200500041301 31VN	05411207002	0	33,200	33,200	43,200	1,09,600
27020200500041301 33VN	05411207002	0	47,500	62,500	72,500	1,82,500
27020200500041301 34VN	05411207002	0	80,000	10,000	80,000	1,70,000
27020200500041301 35VN	05411207002	0	6,000	6,000	6,000	18,000
27020200500041301 37VN	05411207002	0	7,000	2,500	2,500	12,000
27020200500041301 38VN	05411207002	0	2,000	2,000	3,500	7,500
27020200500041401 41VN	05411207002	0	0	25,000	35,000	60,000
27020200500042702 71VN	05411207002	0	1,01,000	1,21,000	1,21,000	3,43,000
27020200500042702 72VN	05411207002	0	10,000	25,000	35,000	70,000
27020200500042802 81VN	05411207002	0	0	0	1,000	1,000
27020200500045105 11VN	05411207002	0	30,000	45,000	45,000	1,20,000
27020278911042702 71VN	05411207002	0	10,30,000	10,30,000	10,30,000	30,90,000
27020279611042702 71VN	05411207002	0	25,000	25,000	25,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004110111VN	06411207001	0	20,000	40,270	60,540	1,20,810
2702020050004130131VN	06411207001	0	10,000	10,000	10,000	30,000
2702020050004130133VN	06411207001	0	15,000	10,000	10,000	35,000
2702020050004130134VN	06411207001	0	1,75,000	1,75,000	1,75,000	5,25,000
2702020050004130136VN	06411207001	0	5,000	0	0	5,000
2702020050004130137VN	06411207001	0	5,000	5,000	5,000	15,000
2702020050004130138VN	06411207001	0	3,000	3,000	4,000	10,000
2702020050004130139VN	06411207001	0	1,000	1,000	1,000	3,000
2702020050004110111VN	07411207001	0	37,000	37,000	36,810	1,10,810
2702020050004110116VN	07411207001	0	0	5,000	0	5,000
2702020050004130131VN	07411207001	0	8,000	8,000	8,000	24,000
2702020050004130133VN	07411207001	0	21,000	21,000	21,000	63,000
2702020050004130134VN	07411207001	0	1,05,000	1,05,000	1,05,000	3,15,000
2702020050004130135VN	07411207001	0	4,000	4,000	4,000	12,000
2702020050004130139VN	07411207001	0	2,000	2,000	2,000	6,000
2702020050004140141VN	07411207001	0	1,40,000	1,40,000	1,40,000	4,20,000
2702020050004240241VN	07411207001	0	48,000	48,000	48,000	1,44,000
2702027891104270271VN	07411207001	0	1,20,000	1,20,000	1,20,000	3,60,000
2702020050004110111VN	08431207001	0	40,000	40,000	38,972	1,18,972
2702020050004110116VN	08431207001	0	0	0	5,000	5,000
2702020050004130131VN	08431207001	0	15,000	15,000	15,000	45,000
2702020050004130133VN	08431207001	0	35,000	35,000	35,000	1,05,000
2702020050004130134VN	08431207001	0	1,75,000	1,75,000	1,75,000	5,25,000
2702020050004130135VN	08431207001	0	4,000	4,000	4,000	12,000
2702020050004130136VN	08431207001	0	5,000	5,000	0	10,000
2702020050004130137VN	08431207001	0	5,000	5,000	5,000	15,000
2702020050004140141VN	08431207001	0	58,000	62,000	63,500	1,83,500
2702020050004300304VN	08431207001	0	10,000	10,000	15,000	35,000
2702027891104270271VN	08431207001	0	12,00,000	12,00,000	12,00,000	36,00,000
2702020050004110111VN	09411207001	0	33,000	33,000	31,134	97,134
2702020050004130131VN	09411207001	0	2,000	2,000	1,000	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130133VN	09411207001	0	60,000	50,000	50,000	1,60,000
2702020050004130134VN	09411207001	0	1,75,000	1,75,000	1,75,000	5,25,000
2702020050004130135VN	09411207001	0	5,000	5,000	5,000	15,000
2702020050004130136VN	09411207001	0	0	5,000	5,000	10,000
2702020050004130137VN	09411207001	0	0	5,000	5,000	10,000
2702020050004130138VN	09411207001	0	2,000	2,000	1,000	5,000
2702020050004130139VN	09411207001	0	1,000	1,000	1,000	3,000
2702020050004140141VN	09411207001	0	20,000	20,000	20,000	60,000
2702020050004270271VN	09411207001	0	20,000	0	0	20,000
2702020050004270272VN	09411207001	0	20,000	20,000	10,000	50,000
2702027891104270271VN	09411207001	0	5,00,000	5,00,000	5,00,000	15,00,000
2702020050004110111VN	10411207001	0	12,000	12,000	12,324	36,324
2702020050004130131VN	10411207001	0	5,000	5,000	5,000	15,000
2702020050004130133VN	10411207001	0	3,000	3,000	3,000	9,000
2702020050004130134VN	10411207001	0	1,05,000	1,05,000	1,05,000	3,15,000
2702020050004130138VN	10411207001	0	1,000	1,000	1,000	3,000
2702020050004130139VN	10411207001	0	1,000	1,000	1,000	3,000
2702020050004300304VN	10411207001	0	5,000	10,000	5,000	20,000
2702020050004510511VN	10411207001	0	10,000	0	0	10,000
2702020050004110111VN	10411207002	0	32,000	32,378	32,756	97,134
2702020050004130133VN	10411207002	0	9,000	9,000	9,000	27,000
2702020050004130134VN	10411207002	0	1,75,000	1,75,000	2,10,000	5,60,000
2702020050004130135VN	10411207002	0	4,000	4,000	4,000	12,000
2702020050004130137VN	10411207002	0	5,000	5,000	5,000	15,000
2702020050004130138VN	10411207002	0	4,000	4,000	4,000	12,000
2702020050004130139VN	10411207002	0	1,000	1,000	1,000	3,000
2702027891104270271VN	10411207002	0	2,50,000	2,50,000	2,50,000	7,50,000
2702020050004110111VN	11421207001	0	40,000	39,657	39,315	1,18,972
2702020050004130131VN	11421207001	0	5,000	5,000	3,000	13,000
2702020050004130133VN	11421207001	0	10,000	10,000	10,000	30,000
2702020050004130134VN	11421207001	0	1,05,000	1,05,000	1,05,000	3,15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130135VN	11421207001	0	4,000	4,000	4,000	12,000
2702020050004130137VN	11421207001	0	5,000	5,000	5,000	15,000
2702020050004130138VN	11421207001	0	4,000	4,000	4,000	12,000
2702020050004130139VN	11421207001	0	1,000	1,000	1,000	3,000
2702020050004140141VN	11421207001	0	55,000	40,000	40,000	1,35,000
2702020050004240241VN	11421207001	0	30,000	30,000	30,000	90,000
2702020050004270272VN	11421207001	0	20,000	5,000	5,000	30,000
2702020050004300304VN	11421207001	0	25,000	20,000	20,000	65,000
2702020050004510511VN	11421207001	0	5,000	5,000	5,000	15,000
2702027891104270271VN	11421207001	0	2,50,000	2,50,000	2,50,000	7,50,000
2702020050004110111VN	12411207001	0	45,711	60,711	60,712	1,67,134
2702020050004130131VN	12411207001	0	15,000	15,000	10,000	40,000
2702020050004130133VN	12411207001	0	30,000	30,000	30,000	90,000
2702020050004130134VN	12411207001	0	1,05,000	1,05,000	1,05,000	3,15,000
2702020050004130135VN	12411207001	0	5,000	5,000	5,000	15,000
2702020050004130137VN	12411207001	0	5,000	5,000	5,000	15,000
2702020050004130139VN	12411207001	0	3,000	3,000	3,000	9,000
2702020050004140141VN	12411207001	0	20,000	20,000	10,000	50,000
2702020050004240241VN	12411207001	0	48,000	48,000	48,000	1,44,000
2702020050004510511VN	12411207001	0	10,000	10,000	10,000	30,000
2702020050004110111VN	22411207001	0	42,189	42,378	42,567	1,27,134
2702020050004130131VN	22411207001	0	10,000	10,000	10,000	30,000
2702020050004130133VN	22411207001	0	10,000	10,000	10,000	30,000
2702020050004130134VN	22411207001	0	1,05,000	1,05,000	70,000	2,80,000
2702020050004130135VN	22411207001	0	4,000	4,000	4,000	12,000
2702020050004130136VN	22411207001	0	0	5,000	5,000	10,000
2702020050004130137VN	22411207001	0	5,000	5,000	5,000	15,000
2702020050004130138VN	22411207001	0	3,000	3,000	2,000	8,000
2702020050004130139VN	22411207001	0	1,000	1,000	1,000	3,000
2702020050004240241VN	22411207001	0	76,000	76,000	76,000	2,28,000
2702020050004510511VN	22411207001	0	10,000	10,000	10,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702027891104270271VN	22411207001	0	3,00,000	3,00,000	3,00,000	9,00,000
Total		**0**	**1,18,15,500**	**1,18,61,250**	**1,18,67,250**	**3,55,44,000**